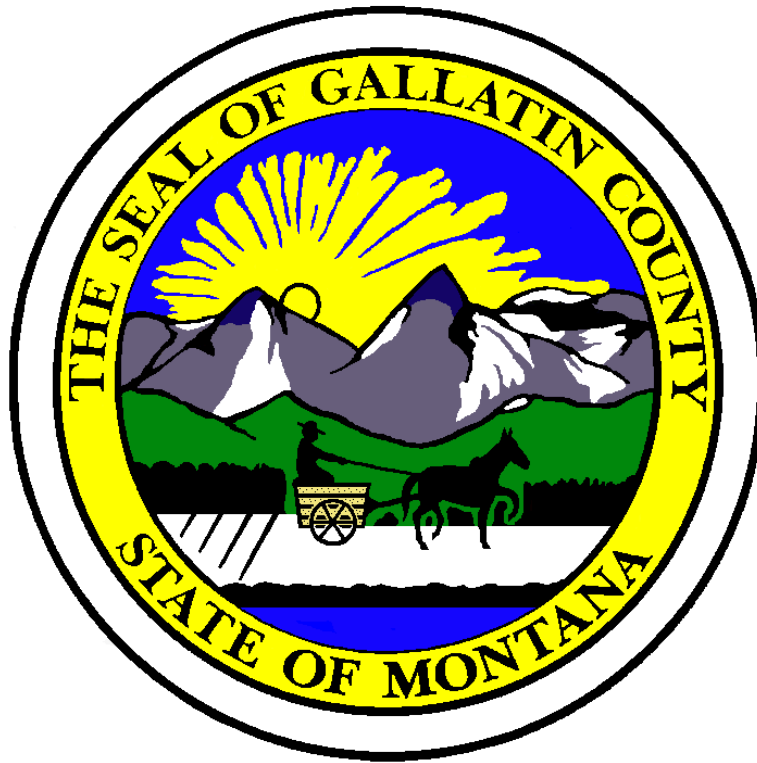

RECREATION & OTHER



RECREATION AND OTHER

RECREATION & OTHER

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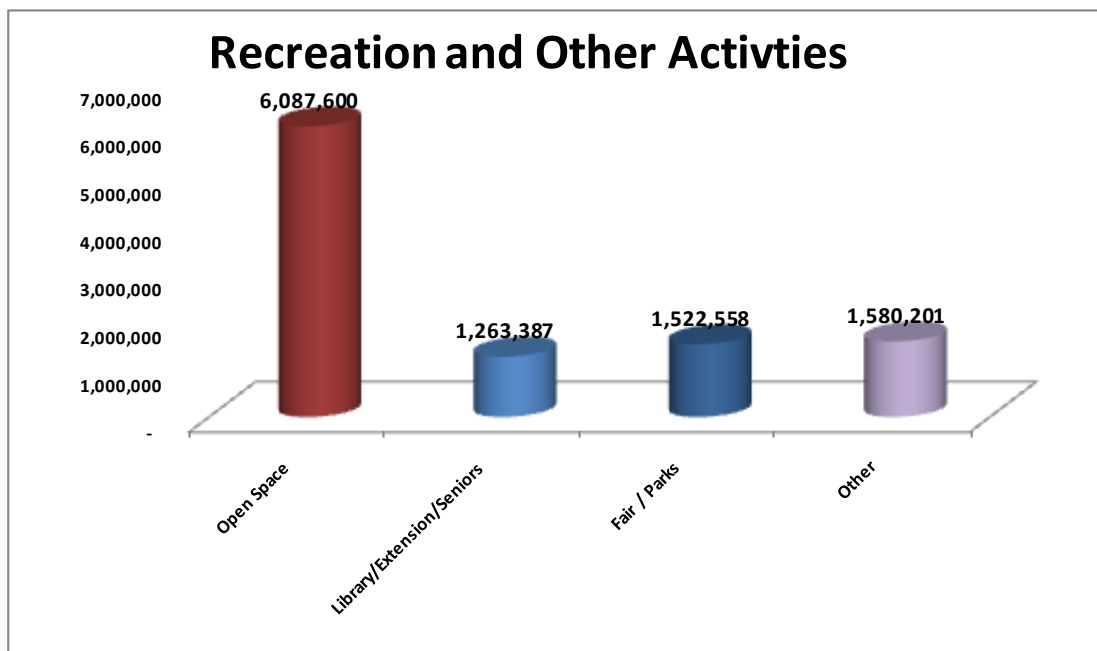
RECREATION & OTHER

Activity Overview

The Recreation & Other section of the Budget includes Economic Development, Extension Services, Fair Services, Central Communications, Copier Revolving, Liability Insurance, Library Contracts, Open Land Services, Park Activity and small minor services.

The largest component of the activity is the combination Open Land Administration and Open Land Capital Account. The County Fair Fund is the second largest component in this area.

Working Capital/Fund Balance (Cash) funds **\$5,955,138** in expenses. Revenues are projected to be **\$3,636,860** and Expenses are set at **\$9,591,998**. Capital costs account for **\$5.5** Million of the uses of Working Capital, with the majority coming from Open Space Acquisition at **\$5.0** million.



RECREATION AND OTHER

RECREATION & OTHER

COUNTY OF GALLATIN RECREATION & OTHER ACTIVITIES SUMMARY FY 2010 FINAL OPERATING BUDGET							
RECREATION & OTHER - ACTIVITIES	Budget	Reserve	Total	Cash	Non Tax	Taxes	Millage
General	85,000	-	85,000	-	-	85,000	0.38
Fair	1,035,553	162,968	1,198,521	205,927	627,049	365,545	1.64
Park	487,005	-	487,005	45,337	441,668	-	-
Library	829,123	165,000	994,123	184,286	52,782	757,055	6.06
Open Space Lands Board	613,494	-	613,494	497,600	115,894	-	-
Senior Citizens	226,860	40,000	266,860	38,981	14,878	213,001	1.82
County Extension	207,404	34,000	241,404	36,618	67,887	136,899	35.73
Historic Preservation	17,349	-	17,349	5,149	12,200	-	-
Economic Development	228,600	-	228,600	212,867	15,733	-	-
Permissive Medical Levy	36,406	1,438	37,844	1,773	-	36,071	0.94
P.I.L.T.	383,195	-	383,195	383,195	-	-	-
Open Land Bond	1,262,265	60,000	1,322,265	37,556	20,000	1,264,709	5.81
County Buildings Cap Prjts.	24,000	-	24,000	24,000	-	-	-
Open Space Acquisition	4,211,842	-	4,211,842	4,137,369	74,473	-	-
Employee Health Insurance	162,441	51,962	214,404	105,810	108,594	-	-
Copier Revolving Fund	24,750	802	25,552	19,128	6,424	-	-
Liability Insurance Fund	55,334	1,825	57,158	14,077	43,081	-	-
Conservation Districts	559,118	84,881	643,999	450,285	23,330	170,384	67.96
Other	4,008	-	4,008	-	4,008	-	-
SUBTOTAL REC. & OTHER	10,453,747	602,876	11,056,622	6,399,958	1,628,000	3,028,664	

Recreation and Other Activities as a percentage the Approved budget makes up 7.99% of the total budget. Taxes required to support the budget account for 9.78% of all taxes charged by Gallatin County.

	<u>FY 2009</u>	<u>FY 2010</u>
• Approved Budget	10.36%	7.99%
• Cash available	8.65%	55.45%
• Non-Tax Revenues	12.12%	4.45%
• Taxes	9.40%	9.78%

RECREATION AND OTHER

RECREATION & OTHER

Activity Budget

Object of Expenditure	Actual FY 2008	Final FY 2009	Actual FY 2009	Request FY 2010	Preliminary FY 2010	Final FY 2010
Personnel	\$ 755,244	\$ 816,590	\$ 775,944	\$ 815,574	\$ 919,077	\$ 906,911
Operations	2,660,350	3,168,149	2,577,538	3,215,501	3,274,464	3,209,044
Debt Service	985,941	1,070,229	1,900,177	2,268,128	1,615,111	1,613,364
Capital Outlay	3,961,960	5,349,491	5,312,213	5,406,853	4,667,235	4,724,428
Transfers Out	-	-	-	-	-	-
Total	\$ 8,363,494	\$ 10,404,459	\$ 10,565,872	\$ 11,706,056	\$ 10,475,887	\$ 10,453,746

Budget by Fund Group

General Fund	\$ 92,500	\$ 185,000	\$ 185,000	\$ 85,000	\$ 85,000	\$ 85,000
Special Revenue Funds	2,141,441	3,245,400	3,507,077	5,254,376	4,024,206	4,452,490
Debt Service Funds	985,941	942,566	942,566	1,262,265	1,262,265	1,262,265
Capital Project Funds	3,961,960	5,309,179	5,309,179	4,604,238	4,604,238	4,235,842
Enterprise Funds	-	-	-	-	-	-
Internal Service Funds	135,735	115,478	106,240	244,060	244,060	158,024
Trust & Agency Funds	396,638	606,836	515,811	256,118	256,118	260,126
Total	\$ 7,714,215	\$ 10,404,459	\$ 10,565,872	\$ 11,706,056	\$ 10,475,887	\$ 10,453,746

Funding Sources

Tax Revenues	\$ 2,344,101	\$ 2,680,822	\$ 2,627,206	\$ 2,887,692	\$ 2,887,692	\$ 3,028,664
Non-Tax Revenues	1,127,575	5,242,812	5,347,668	1,660,991	1,660,991	1,628,000
Cash Reappropriated	4,242,539	2,480,825	2,590,999	7,157,373	5,927,204	5,797,082
Total	\$ 7,714,215	\$ 10,404,459	\$ 10,565,872	\$ 11,706,056	\$ 10,475,887	\$ 10,453,746

Activity Personnel

No. of Positions	FT/PT	Title	FTE
1	Full-Time	Department Head	1.00
2	Full-Time	Contract Extension Agents	2.00
2	Full-Time	Board Managers	1.00
2	Full-Time	Professional Staff	5.00
7	Full-Time	Administrative Support	6.40
Total Program			15.40

RECREATION AND OTHER

RECREATION & OTHER

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